

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Lynwood
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 6,346,619	\$ 2,242,023	\$ 8,588,642
F RPTTF	6,221,619	2,117,023	8,338,642
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 6,346,619	\$ 2,242,023	\$ 8,588,642

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Lynwood
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$58,067,346		\$8,588,642	\$-	\$-	\$-	\$6,221,619	\$125,000	\$6,346,619	\$-	\$-	\$-	\$2,117,023	\$125,000	\$2,242,023
6	2011 Tax Allocation Bonds Series A	Bonds Issued After 12/31/10	03/07/2011	03/01/2038	US Bank Corp	Bond issue to fund non housing projects	Project Area A	14,723,030	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	2011 Tax Allocation Bonds Series A	Reserves	03/07/2011	03/01/2038	US Bank Corp	H&S34171(d)(1)(A) To hold reserve for future Debt Service payment due to uneven semi-annual debt service payment.	Project Area A	1,596,376	N	\$1,596,376	-	-	-	495,688	-	\$495,688	-	-	-	1,100,688	-	\$1,100,688
8	2011 Tax Allocation Bonds Series B	Bonds Issued After 12/31/10	03/07/2011	03/01/2038	US Bank Corp	Bond issue to fund housing projects	Project Area A	8,068,199	N	\$391,394	-	-	-	391,394	-	\$391,394	-	-	-	-	-	\$-
9	Bond Oversight	Project Management Costs	10/02/1999	03/01/2038	Various vendors, staffing cost, City of Lynwood, misc. costs and legal cost. Costs relating to disclosure (NBS, BLX)	Oversight on bonds to ensure compliance with covenants, accounting and disclosure requirements. Financial Statements. Bank Fees. Adjustments made the the Trustees to cover reserve requirements. Bond disclosures	Project Area A & Alameda	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	1999 City and Agency Cooperation Agreement (#7)	City/County Loan (Prior 06/28/11), Cash exchange	09/07/1999	09/30/2019	City of Lynwood	Loan to carry out 3100 E. Imperial Hwy project (34167(d)(2) H&S)	Project Area A	338,836	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Agreement - The Gardens	OPA/DDA/ Construction	02/23/2009	02/23/2064	Atlantic Gardens formerly Cedars Engineering	Annual Rental Subsidy (The Gardens). Rental apartment housing to qualified seniors. Low and Very Low Income.	Project Area A & Alameda	989,430	N	\$23,010	-	-	-	-	-	\$-	-	-	-	23,010	-	\$23,010
18	Agreement -Unemployment	Miscellaneous	07/01/2016	06/30/2018	Various employees, misc. cost, &	Unemployment obligation incurred if Agency ceases to	Project Area A &	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
					staffing cost	exist or employees are terminated. (H&S 34171(d)(1)(C)(H&S 34167(d)(3))	Alameda																
20	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592) SEE NOTES FOR SUPPLEMENT	Litigation	03/23/2009	06/30/2015	Housing Authority: LMIHAF	Re. Notice of Ruling Re. Order March 23, 2009 and Notice of Entry of Judgment April 23, 2013 . Taking into account units already constructed, 65 units remain to be produced by March 31, 2015. 51 units must be restricted to very low income.	Project Area A & Alameda	19,475,284	N	\$4,000,000	-	-	-	4,000,000	-	\$4,000,000	-	-	-	-	-	-	\$-
21	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592) SEE NOTES FOR SUPPLEMENT	Litigation	04/23/2013	06/30/2015	LMIHAF	Notice of Entry of Judgment (April 23, 2013). Outstanding debt to the LMIHF. (Case # BS106592)]	Project Area A	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
22	Order Awarding Plaintiffs Attorneys' Fees and Costs.(Case No. BS106592) SEE NOTES FOR SUPPLEMENT	Litigation	03/23/2009	06/30/2015	Counsels for Plaintiffs (Public Counsel Law Center)	Order Awarding Plaintiffs Attorneys' Fees and Costs.	Project Area A & Alameda	1,943,315	N	\$206,968	-	-	-	103,484	-	\$103,484	-	-	-	103,484	-	\$103,484	
23	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592) SEE NOTES FOR SUPPLEMENT	Litigation	03/23/2009	06/30/2015	Consultant to serve as "Administrator"	Re. Notice of Ruling Re. Order March 23, 2009 and Notice of Entry of Judgment April 23, 2013 . Court Ruling requires hiring of "Administrator."	Project Area A & Alameda	150,000	N	\$150,000	-	-	-	75,000	-	\$75,000	-	-	-	75,000	-	\$75,000	
24	Notice of Entry of Judgment - Rogel v LRA (Case No. BS106592) SEE NOTES	Litigation	03/23/2009	06/30/2015	Staffing cost,MDG, misc. costs, Kane Ballmer and Berkman; Agency	Re. Notice of Ruling Re. Order March 23, 2009 and Notice of Entry of Judgment April 23, 2013 .Order	Project Area A & Alameda	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	FOR SUPPLEMENT				Counsel; Oversight Board Counsel.	Awarding Plaintiffs Attorneys' Fees and Costs.(Case No. BS106592)																
44	Cox Castle & Nicholson (LRA v. Barry Ross, et all (Case No. CV11 02207)) & Recoup Clean up Cost and Damages at Brownfield areas	Litigation	07/01/2016	06/30/2018	Cox Castle and Nicholson & Agency Counsel & staffing costs	Complaint for Damages -Agency Special Counsel for remediation of Imperial Hwy (Alameda Triangle; State/East Imperial; and Northgate project Brownfield area. Long Beach Blvd./Josephine St.	Project Area A	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
45	Contract-Remediation	Remediation	07/01/2016	06/30/2018	Special counsel, Agency Counsel & Environmental Consultants	Agency Special Counsel for remediation of Imperial Hwy. and other Brownfield area	Project Area A & Alameda	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
48	Agreement -All Counsels-Pending Litigations	Litigation	07/01/2016	06/30/2018	Special counsels, Agency Counsel, staffing costs, fiscal consultants, environmental consultants	Attorneys costs (pending litigation) & (LAUSD v County of Los Angeles, et al (3/29/2007); Northgate; etc.). legal fees incurred in connection with Lynwood and DOF v. Rogel, Case No. 23-2013-80001520 H&S 34171d; Lynwood Successor Agency v. DOF	Project Area A & Alameda	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
50	LRA v. Barry Ross, et all (Case No. CV11 02207) - Recoup Clean up Cost and Damages	Litigation	03/15/2011	06/30/2018	Special counsels; Agency Counsel;	Complaint for Damages -Agency Counsel for remediation of Imperial Hwy (Alameda Triangle; State/East Imperial; and Northgate project Brownfield area. Long Beach Blvd./Josephine St.	Project Area A & Alameda	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
57	Bond Funded Projects	Improvement/Infrastructure	10/01/1999	03/01/2038	Various vendors, City of Lynwood, misc. cost and	Use of bond proceeds per bond covenants and funds held by	Project Area A & Alameda	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
					staffing costs	Trustees.																
60	Administrative Cost Allowance	Admin Costs	07/01/2016	06/30/2018	Various staffing cost, vendors, City of Lynwood, & misc. expenses.	County Auditor Controller did not allocate an administrative cost allowance in the 2nd ROPS because the DOF approved RPTTF exceeds actual tax increment distribution. H & S 34171 (b) limits administrative expenses to 3% for 2012-13 per DOF	Project Area A and Alameda	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
68	Oversight Agreement - DTSC	Professional Services	06/01/2010	06/30/2018	Dept. of Toxic Substances Control	Process used to evaluate Brownfields properties and reimburse DTSC for its costs. Covers properties within project areas.	Project Area A and Alameda	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
69	Agreement - DTSC	Project Management Costs	06/01/2010	06/30/2018	Staffing cost, legal cost	Environmental oversight	Project Area A and Alameda	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
73	Agreement	OPA/DDA/ Construction	10/27/2005	06/30/2018	Various developers	Developers' deposit releases and use of deposits	Project Area A	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
74	Agreement	Project Management Costs	01/01/2016	06/30/2018	Staffing Cost	Release of deposits and project closures to meet terms of releases	Project Area A & Alameda	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
76	Property Disposition of Successor Agency properties	Property Dispositions	07/01/2016	06/30/2018	Various Vendors, Agency Counsel , misc. cost and staffing cost	Preparation of Successor Agency property for disposal including maintenance, fencing, listing, posting etc.	Project Area A & Alameda	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
81	ENA - Northgate	OPA/DDA/ Construction	12/01/2009	06/30/2014	Various vendors, legal cost, staffing cost	ENA- wind down ENA	Project Area A	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
86	2011 Tax Allocation Bonds Series B	Bonds Issued After 12/31/10	03/07/2011	03/01/3038	US Bank Corp	H&S34171(d)(1)(A) To hold reserve for Debt Service	Project Area A &	194,031	N	\$194,031	-	-	-	194,031	-	\$194,031	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						payment due to uneven semi-annual debt service payment. Assist in the debt service coverage ratio for continuing disclosure.	Alameda																
87	Difference between approved actual RPTTF funding received and DOF approved enforceable obligations	RPTTF Shortfall	01/01/2016	06/30/2017	Various vendors, staffing cost, legal costs, and others	Per DOF direction to list difference between approved enforceable obligations and actual RPTTF	Project Area A and Alameda	778,611	N	\$778,611	-	-	-	778,611	-	\$778,611	-	-	-	-	-	-	\$-
92	Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A	Revenue Bonds Issued After 12/31/10	12/24/2013	09/01/2028	US Bank Corp	Refunding of 1999 Tax Allocation Bonds Project Area A. Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A	Project Area A	8,052,796	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
93	Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A -Reserve	Reserves	12/24/2013	09/01/2028	US Bank Corp	H&S34171(d)(1)(A) To hold reserve for Debt Service payment due to uneven semi-annual debt service payment. Assist in the debt service coverage ratio for continuing disclosure.	Project Area A	912,244	N	\$912,244	-	-	-	141,122	-	\$141,122	-	-	-	771,122	-	\$771,122	
94	Alameda Project Area Tax Allocation Refunding Bonds, Series 2013A	Revenue Bonds Issued After 12/31/10	12/24/2013	09/01/2024	US Bank Corp	Refunding of 1999 Tax Allocation Alameda bonds. Alameda Project Area Tax Allocation Refunding Bonds, Series 2013A	Alameda	557,694	N	\$48,508	-	-	-	42,289	-	\$42,289	-	-	-	6,219	-	\$6,219	
95	Alameda Project Area Tax Allocation Refunding Bond, Series 2013A-Reserve	Revenue Bonds Issued After 12/31/10	12/24/2013	09/01/2024	US Bank Corp	H&S34171(d)(1)(A) To hold reserve for Debt Service payment due to uneven semi-annual debt service payment. Assist in the debt service	Alameda	37,500	N	\$37,500	-	-	-	-	-	\$-	-	-	-	37,500	-	\$37,500	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						coverage ratio for continuing disclosure.																
101	2010 Promissory Note	City/County Loan (Prior 06/28/11), Cash exchange	05/04/2010	06/30/2014	City of Lynwood	2010 Promissory Note between the City and former Lynwood Redevelopment Agency	Project Area A	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Lynwood
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources				Comments		
		Bond Proceeds		Reserve Balance	Other Funds			RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.					-		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					6,351,708	2G. Amount includes received Agency RPTTF and County held funds for bond payments: \$2,338,408 for Period A; \$4,013,300 Period B.	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					6,153,973	3G. Includes total SA expenditure and tax increment withheld by county for bond payment: Intercepted bod payments totaled \$2,596,208; Agency paid expenditures totaled \$3,557,765.	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							

5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				1,199,743	G5. Taken from prior year ending cash deficit
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$(1,002,008)		

Lynwood
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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23	Litigation expenses related to Judgment for Rogel v.Lynwood Redevelopment Agency (LRA) Case No. BS106592. Per DOF, to the extent the Agency can provide documentation, such as executed contracts that include a detailed scope of work outlining the role of an 'Administrator' mentioned under the description of the item to support the requested amount, this item may be considered enforceable on future ROPS. The Agency has entered into a contract for Administrator services pursuant to the Court order/Settlement Agreement.
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87	Shortfall from Line Item #20 during ROPS 19-20 period.
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